Drawer Report EA

4/9/2014

gid LastN	<u>Drawer</u>	<u>Fills</u>	Coupons	Paid	Void	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
400 DAV	S \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 BLAC	CKE \$29.25	\$0.00	\$0.00	(\$13.75)	\$0.00	4	\$43.00	\$43.00	\$0.00	5
Totals:	\$29.25			(\$13.75)		4	\$43.00	\$43.00		5